

Locust Grove Neighborhood Assoc. Income - 2022  
10/1/2021 through 9/30/2022

10/3/2022

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Category	10/1/2021- 9/30/2022	OVERALL TOTAL
<b>INCOME</b>		
Homeowners Association Dues	3,250.00	3,250.00
Interest Inc	1.52	1.52
<b>TOTAL INCOME</b>	<b>3,251.52</b>	<b>3,251.52</b>
<b>EXPENSES</b>		
Accounting	250.00	250.00
Landscaping	1,770.78	1,770.78
Social Expense	1,103.59	1,103.59
Tax	15.00	15.00
Utilities	793.89	793.89
<b>TOTAL EXPENSES</b>	<b>3,933.26</b>	<b>3,933.26</b>
<b>OVERALL TOTAL</b>	<b>-681.74</b>	<b>-681.74</b>